

Appendix A: General Investment Portfolio at June 30, 2023 (in thousands)

<b>Investment Policy Category</b>	<b>Portfolio Amount</b>	<b>%</b>	<b>Maximum Per Issuer</b>	<b>Maximum Per Category</b>
<b>Provincials</b>				
Ontario	\$ 12,955	4%	50%	50%
Alberta	\$ 15,258	5%	25%	25%
<b>Other Provincials</b>				
Manitoba	\$ 8,260	3%	15%	
Newfoundland	11,438	4%	15%	
Saskatchewan	2,003	1%	15%	
Total Other Provincials	\$ 21,701	8%		50%
<b>Schedule I Banks</b>				
Bank of Montreal	\$ 31,859	11%	15%	
Bank of Nova Scotia	25,287	9%	15%	
CIBC	34,794	12%	15%	
Laurentian Bank	15,000	5%	15%	
National Bank	10,000	4%	15%	
Royal Bank	18,394	6%	15%	
Total Schedule I Banks	\$ 135,335	47%		60%
<b>Municipal</b>				
Region of Waterloo	\$ 5,617	2%	50%	50%
<b>Other Municipalities</b>				
BC Municipal Finance Authority	\$ 2,448	1%	10%	
City of Guelph	5,525	2%	10%	
City of Montreal	3,007	1%	10%	
City of Quebec	15,218	5%	10%	
City of Toronto	3,988	2%	10%	
City of Vancouver	7,803	3%	10%	
County of Wellington	6,601	2%	10%	
Region of Durham	6,515	2%	10%	
Region of Niagara	19,654	7%	10%	
Region of Peel	7,890	3%	10%	
Region of York	3,994	1%	10%	
Total Other Municipalities	\$ 82,643	29%		50%
<b>Total Bond Investments</b>	<b>\$ 273,509</b>	<b>95%</b>		
<b>Investment Funds</b>				
ONE Government Bond Portfolio	15,044	5%	50%	50%
ONE Canadian Equity Portfolio	547	0.2%	10%	10%
<b>Total Investment Funds</b>	<b>\$ 15,591</b>	<b>5%</b>		
<b>Total Investment Portfolio</b>	<b>\$ 289,100</b>	<b>100%</b>		
<b>Cash and Cash Equivalents</b>	<b>\$ 209,432</b>			
<b>Total Portfolio</b>	<b>\$ 498,532</b>			